

SECOND REGULAR SESSION

HOUSE BILL NO. 2004

96TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SILVEY.

4004L.011

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2012 and ending June 30, 2013, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment and not more than
6 twenty-five percent (25%) flexibility is allowed between Sections
7 4.005, 4.010, 4.015, 4.020, and 4.025
8 From General Revenue Fund..... \$11,031,303
9 From State Highways and Transportation Department Fund.. 11,920,212
10 Total (Not to exceed 454.39 F.T.E.). \$22,951,515

Section 4.010. To the Department of Revenue

2 For the Division of Taxation
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment and not more than

6	twenty-five percent (25%) flexibility is allowed between Sections	
7	4.005, 4.010, 4.015, 4.020, and 4.025	
8	From General Revenue Fund.....	\$25,757,941
9	From Petroleum Storage Tank Insurance Fund.....	27,842
10	From Petroleum Inspection Fund.....	35,647
11	From Health Initiatives Fund.....	53,947
12	From Conservation Commission Fund.....	552,694
13	From Elderly Home-Delivered Meals Trust Fund.....	12,697
14	For the integrated tax system	
15	Expense and Equipment	
16	From General Revenue Fund.....	<u>12,000,000</u>
17	Total (Not to exceed 620.80 F.T.E.).	\$38,440,768

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment and not more than	
6	twenty-five percent (25%) flexibility is allowed between Sections	
7	4.005, 4.010, 4.015, 4.020, and 4.025	
8	From General Revenue Fund.....	\$947,923
9	From Federal Funds.....	580,783E
10	From Department of Revenue Information Fund.....	39,020
11	From Motor Vehicle Commission Fund.....	605,305
12	From Department of Revenue Specialty Plate Fund.....	<u>5,076E</u>
13	Total (Not to exceed 37.05 F.T.E.).	\$2,178,107

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment and not more than	
6	twenty-five percent (25%) flexibility is allowed between Sections	
7	4.005, 4.010, 4.015, 4.020, and 4.025	
8	From General Revenue Fund.....	\$1,557,446
9	From Federal Funds.....	267,620E
10	From Motor Vehicle Commission Fund.....	495,458

11	From Tobacco Control Special Fund.....	<u>44,363</u>
12	Total (Not to exceed 52.15 F.T.E.).	\$2,364,887

Section 4.025. To the Department of Revenue

2	For the Division of Administration	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment and not more than	
6	twenty-five percent (25%) flexibility is allowed between Sections	
7	4.005, 4.010, 4.015, 4.020, and 4.025.	\$1,574,644
8	Annual salary adjustment in accordance with Section 105.005, RSMo. . .	<u>1,100</u>
9	From General Revenue Fund.....	1,575,744
10	From Federal Funds.....	6,021,229E
11	From Child Support Enforcement Fund.	2,614,437
12	For postage	
13	Expense and Equipment	
14	From General Revenue Fund.....	3,545,727
15	From Health Initiatives Fund.....	5,373
16	From Motor Vehicle Commission Fund.	44,029
17	From Conservation Commission Fund.	<u>1,343</u>
18	Total (Not to exceed 39.66 F.T.E.).	\$13,807,882

Section 4.030. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment.	\$2,750,001
6	Annual salary adjustment in accordance with Section 105.005, RSMo. . .	<u>2,889</u>
7	From General Revenue Fund.....	2,752,890
8	Expense and Equipment	
9	For the Productive Capability of Agricultural and Horticultural Land Use Study	
10	From General Revenue Fund.....	<u>3,876</u>
11	Total (Not to exceed 54.00 F.T.E.).	\$2,756,766

Section 4.035. To the Department of Revenue

- 2 For the state's share of the costs and expenses incurred pursuant to an
3 approved assessment and equalization maintenance plan as
4 provided by Chapter 137, RSMo
5 From General Revenue Fund. \$11,132,480

Section 4.040. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
3 by circuit attorneys or prosecuting attorneys and payment of
4 collection agency fees
5 From General Revenue Fund. \$2,009,425E

Section 4.045. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
3 From General Revenue Fund. \$465,000

Section 4.050. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
4 Article IV, Constitution of Missouri
5 From Motor Fuel Tax Fund. \$188,000,000E

Section 4.055. To the Department of Revenue

- 2 For distribution to Veterans of Foreign Wars Department of Missouri of
3 all emblem use fee contributions collected for the SOME GAVE
4 ALL specialty plate
5 From General Revenue Fund. \$1,000E

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
3 payment that is credited to the General Revenue Fund
4 From General Revenue Fund. \$1,377,900,000E

Section 4.065. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
3 payment credited to Federal and Other Funds
4 From Federal and Other Funds. \$34,850E

Section 4.070. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund.. \$2,290,564E

Section 4.075. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund. \$50,000E

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund.. \$10,414,000E

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund. \$450,000E

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund. \$25,000E
- 5 From State School Moneys Fund. 25,000E
- 6 From Fair Share Fund. 11,000E
- 7 Total. \$61,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund. \$500,000E

Section 4.100. To the Department of Revenue

- 2 For the payment of local sales tax delinquencies set off by tax credits
- 3 From General Revenue Fund. \$200,000E

Section 4.105. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts as may be necessary
to make payments of refunds set off against debts as required by
Section 143.786, RSMo, to the Debt Offset Escrow Fund

From General Revenue Fund. \$11,292,384E

Section 4.110. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts as may be necessary
to make payments of refunds set off against debts as required by
Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund

From General Revenue Fund. \$505,500E

Section 4.115. For the payment of refunds set off against debts as
required by Section 143.786, RSMo

From Debt Offset Escrow Fund. \$1,164,119E

Section 4.120. There is transferred out of the State Treasury, chargeable
to the School District Trust Fund, to the General Revenue Fund

From School District Trust Fund. \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable
to the Parks Sales Tax Fund, sixty-six hundredths percent of the
funds received, to the General Revenue Fund

From Parks Sales Tax Fund. \$240,000E

Section 4.130. There is transferred out of the State Treasury, chargeable
to the Soil and Water Sales Tax Fund, sixty-six hundredths percent
of the funds received, to the General Revenue Fund

From Soil and Water Sales Tax Fund. \$240,000E

Section 4.135. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts generated by
development projects, as required by Section 99.963, RSMo, to the
State Supplemental Downtown Development Fund

From General Revenue Fund. \$1,240,450

Section 4.140. There is transferred out of the state treasury, chargeable to
the General Revenue Fund, such amounts generated by
redevelopment projects, as required by Section 99.1092, RSMo, to
the Downtown Revitalization Preservation Fund

From General Revenue Fund. \$234,697

There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, pursuant to Section 348.264, RSMo, to the
Missouri Science and Innovation Reinvestment Fund

From General Revenue Fund. 3,000,000

Total. \$3,234,697

Section 4.145. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, amounts from income tax refunds
designated by taxpayers for deposit in various income tax check-
off funds

From General Revenue Fund. \$396,000E

Section 4.150. There is transferred out of the State Treasury, chargeable
to various income tax check-off funds, amounts from income tax
refunds erroneously deposited to said funds, to the General
Revenue Fund

From Other Funds. \$13,669E

Section 4.155. For distribution from the various income tax check-off
charitable trust funds

From Other Funds. \$31,500E

Section 4.160. There is transferred out of the State Treasury, chargeable
to the Department of Revenue Information Fund, to the State
Highways and Transportation Department Fund

From Department of Revenue Information Fund. \$250,000E

Section 4.165. There is transferred out of the State Treasury, chargeable
to the Motor Fuel Tax Fund, to the State Highways and
Transportation Department Fund

From Motor Fuel Tax Fund. \$560,178,001E

Section 4.170. There is transferred out of the State Treasury, chargeable

- 2 to the Department of Revenue Specialty Plate Fund, to the State
 3 Highways and Transportation Department Fund
 4 From Department of Revenue Specialty Plate Fund. \$10,000E

Section 4.175. To the Department of Revenue

- 2 For the State Lottery Commission
 3 For any and all expenditures, including operating, maintenance and repair,
 4 and minor renovations, necessary for the purpose of operating a
 5 state lottery, provided that not more than twenty-five percent
 6 (25%) flexibility is allowed between personal service and expense
 7 and equipment
 8 Personal Service. \$6,735,015
 9 Expense and Equipment. 37,208,992E
 10 From Lottery Enterprise Fund (Not to exceed 153.50 F.T.E.). \$43,944,007

Section 4.180. To the Department of Revenue

- 2 For the State Lottery Commission
 3 For the payment of prizes
 4 From Lottery Enterprise Fund. \$102,000,000E

Section 4.185. There is transferred out of the State Treasury, chargeable

- 2 to the Lottery Enterprise Fund, to the Lottery Proceeds Fund
 3 From Lottery Enterprise Fund. \$274,000,000E

Department of Revenue Totals

General Revenue Fund \$90,149,786
 Federal Funds 6,869,632
 Other Funds 350,401,450
 Total \$447,420,868

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